

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 31, 2000

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	(45,359)	(72,913)	27,554	(37.8%)	1,010,156	795,561	214,595	27.0%	12,000,008
0300's Aeronautical Gas Tax	(1,148,375)	125,912	(1,274,287)	(1012.0%)	722,472	249,967	472,505	189.0%	1,061,000
0400's Alcohol Excise Tax	1,097,493	786,791	310,702	39.5%	2,232,661	1,568,469	664,192	42.3%	11,271,045
0700's Corporation Taxes	80,199	68,231	11,968	17.5%	229,979	181,462	48,517	26.7%	2,633,265
1000's Banking Taxes	834,280	959,300	(125,020)	(13.0%)	1,413,290	1,452,600	(39,310)	(2.7%)	8,162,000
1100's Alcoholic Beverages	328,060	198,065	129,995	65.6%	429,880	421,380	8,500	2.0%	2,962,300
1200's Amusements Tax	60	30	30	100.0%	100	80	20	25.0%	860
1300's Harness Racing Parimutuels	142,420	130,500	11,920	9.1%	256,252	255,500	752	0.3%	1,128,200
1400's Business Taxes	322,940	253,030	69,910	27.6%	553,655	504,312	49,343	9.8%	4,494,471
1500's Motor Vehicle Licenses	143,464	154,615	(11,151)	(7.2%)	243,275	270,303	(27,028)	(10.0%)	2,069,315
1700's Inland Fisheries & Wildlife	1,798,586	1,158,467	640,119	55.3%	3,340,298	2,476,040	864,258	34.9%	13,504,713
1900's Hospital Excise & Other	15,843	15,784	59	0.4%	26,410	32,533	(6,123)	(18.8%)	294,335
2000's Fines, Forfeits & Penalties	2,553,158	2,059,099	494,059	24.0%	5,179,826	4,259,621	920,205	21.6%	26,409,760
2200's Federal Revenues	1,057,753	848,873	208,880	24.6%	2,167,210	1,516,747	650,463	42.9%	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	334	1,101	329.6%	2,000
2500's Revenues from Private Sources	283,190	145,500	137,690	94.6%	287,263	342,000	(54,737)	(16.0%)	2,237,000
2600's Current Service Charges	1,422,043	1,745,432	(323,389)	(18.5%)	2,725,311	4,071,685	(1,346,374)	(33.1%)	26,526,519
2700's Transfers from Other Funds	858,936	553,835	305,101	55.1%	1,714,812	1,269,603	445,209	35.1%	7,875,501
2800's Sales of Property & Equipment	372	1,100	(728)	(66.2%)	372	2,200	(1,828)	(83.1%)	401,000
Total Other Revenues	9,745,063	9,131,818	613,245	6.7%	22,534,655	19,670,397	2,864,258	14.6%	140,098,683